

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy department-Extension of the utilization period of the Government Guarantee sanctioned to APSPDCL vide G.O.Ms.No.146, Energy (Pr.III) Department, dt.30.11.2006 read with G.O.Ms.No.84, Energy (Pr.III) Department, dt.13.08.2007 for further two years i.e., 2008-09 and 2009-2010 and also to avail the un-utilized Government Guarantee of HVDS Schemes, for HVDS and Regular Schemes also for availing loan assistance from M/s REC Ltd.,& M/s PFC Ltd., New Delhi.-orders-Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Ms.No. 107

Dated:04.10.2008.

Read the following :-

- 1) G.O.Ms.No.146, Energy (Pr.III) Department, dated 30.11.2006.
- 2) G.O.Ms.No.84, Energy (Pr.III) Department, dated 13.08.2007.
- 3) From the C&MD., APSPDCL, Lr. No. Dir/Proj/ CGM/ Proj/ SPDCL/TPT/ Proj/F.221/D.No.969/08,dt.21.06.2008.

ORDER:

In the references 1st and 2nd read above, orders were issued according Government Guarantee to AP Southern Power Distribution Company for Rs.384.287 Crores for availing loan assistance of Rs.1280.96 Crores from M/s Rural Electrification Corporation Ltd., and Power Finance Corporation Ltd., for documentation of New Schemes (HVDS and Regular)during the years 2006-07 and 2007-08. The Government Guarantee has expired by 31.03.2008 leaving a balance of Govt. Guarantee of Rs.216.16 Crores for loan assistance of Rs.720.54 Crores.

2) In the reference 3rd read above, the C&MD., APSPDCL has informed that, the REC Ltd., Hyderabad has sanctioned 20 Nos. schemes for system improvement works for P:SI, SPA & SI-Power Transformer schemes for erection of 33/11 KV sub-station, energisation of agricultural pump sets and procurement of Power Transformers for a loan assistance of **Rs.160.5962 crores**, with 30% Government guarantee of **Rs.48.17886 Crores**. But, there is no Government Guarantee available under **Regular REC Schemes** for documentation of above schemes and therefore requested the Government to accord approval for extension of the utilization period of the Government Guarantee sanctioned in the G.Os 1st and 2nd read above for further two years i.e., 2008-09 and 2009-2010 and to avail the un-utilized Government Guarantee of HVDS Scheme, for HVDS and Regular Schemes also for availing loan assistance from M/s REC Ltd., New Delhi.

3) The Government after careful examination of the proposal, hereby agree to extend the utilization period of the Government Guarantee sanctioned to APSPDCL vide G.Os 1st and 2nd read above, for further two years i.e., 2008-09 and 2009-2010 and also to avail the un-utilized Government Guarantee of HVDS Schemes, for HVDS and Regular Schemes also for availing loan assistance from M/s REC Ltd., & M/s PFC Ltd., New Delhi.

[PTO]

::2::

4) This order issues with the concurrence of Finance (DMC) Department vide their U.O.No.28980/249/DMC//2008, dated 04.10.2008.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

A.K.GOYAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APSPDCL, Tirupathi.

Copy to :

The Chief Project Manager,

M/s Rural Electrification Corporation Limited, Hyderabad.

The Power Finance Corporation Limited, New Delhi, through
Chairman & Managing Director, APSPDCL, Tirupathi.

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.

The Director (RA&C), APTRANSCO, Vidyut Soudha, Hyderabad. The
Accountant General, Andhra Pradesh, Hyderabad.

The Finance (DMC) Department.

[C.No.5037/Pr.III(2)/2006]

SF/SCs

//Forwarded ::By Order//

SECTION OFFICER